

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 6,50,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE (Admin-I) DEPARTMENT

G.O.Rt.No.: 1556

Dated: 03-05-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. DTA Lr.No.F1/4456/2014, dt.24-04-2014
4. C.No.241/BG.III/A2/2014, dt.01-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.6,50,000/-(Rupees Six Lakhs Fifty Thousands) Non - Plan as additional funds, in relaxation of Treasury control and Quarterly Regulation Orders pending provision of funds in Final B.E 2014-15, towards Printing of cheque books to the State of Telangana under the following Head of Account.

Administrative sanction is also hereby accorded to the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad to meet the expenditure towards Printing of cheque books to the State of Telangana

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE APRIL, MAY- 2014	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE APRIL, MAY- 2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: DTA A.P.Hyderabad Remarks:									
1	2054-00-095-00-01-160-000	V	..	6,50	..	6,50	..	6,50	..
Total			..	6,50	..	6,50	..	6,50	..

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. Sambasiva Rao

Principal Secretary to Government (FP)

To

FINANCE, SECRETARIAT DEPARTMENT

TREASURIES AND ACCOUNTS, HOD

The Director of Treasuries & Accounts, A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG.III) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.